

Educational Public Broadcasting System

Fund: General (0001-00)

Sources: The General Fund consists of, "moneys received into the treasury and not specially appropriated to any other fund" (§67-1205). The fund sources are: 1) individual income tax, 2) corporate income tax, 3) sales tax, 4) cigarette tax, 5) beer tax, 6) wine tax, 7) liquor revenue, 8) kilowatt hour tax, 9) mine license tax, 10) Treasurer's interest on investments of certain idle state funds, 11) court fees and fines, 12) insurance premium tax, 13) sale of alcoholic beverage licenses, 14) unclaimed property, 15) articles of incorporation and uniform commercial code filing fees, 16) estate and transfer tax, and 17) other miscellaneous sources from various agency receipts.

Uses: The major uses for which this agency uses General Fund moneys are primarily dedicated to ensuring compliance with the Federal Communications Commission (FCC) regulations for the statewide operation of its licensed telecommunications system including 5 transmitters, 34 translators and other distance learning systems so that citizens statewide can receive general educational programming, instructional television and education media. The state also funds agency space lease expenses and certain administration, capital and operation expenses.

Budget Unit: EDKA(520) Educational Public Broadcasting System

FY 03	\$1,818,500	FY 04	\$1,528,200	FY 05	\$1,595,000	FY 06	\$1,602,100	FY 07	\$1,658,600
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Fund: Economic Recovery Reserve (0150-01)

Sources: Moneys in the fund are from cigarette taxes (deposits made pursuant to section 63-2520, Idaho Code) and interest earnings from the investment of idle moneys in the fund. Although not specified in law, it also includes transfers from the general fund or other funds as approved by the legislature. (§67-3520)

Uses: The fund was created for the purpose of meeting general fund revenue shortfalls, meeting expenses incurred as the result of a major disaster declared by the governor, or for providing one-time tax relief payments to the citizens of Idaho. It has been used for 27th pay period in FY 2006, one-time replacement equipment costs, economic development projects, the Parks and Recreation "Experience Idaho" initiative, and other line-items as approved by the legislature. (§67-3520)

Budget Unit: EDKA(520) Educational Public Broadcasting System

FY 03	\$0	FY 04	\$0	FY 05	\$0	FY 06	\$557,000	FY 07	\$1,590,000
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Fund: Miscellaneous Revenue (0349-00)

Sources: A) Corporation for Public Broadcasting (CPB) funds.

B) Private, corporate, miscellaneous donations, sales. This fund is also used to transfer "Friends" dollars to the state.

Uses: A) Corporation for Public Broadcasting funds are used for personnel and programming needs, as well as general operating expenses. These funds are restricted by federal law for use by the grantee for broadcasting and broadcast-related purposes only.

B) This fund used for local production activity as well as programming. In addition, this fund supports personnel and other general operating activity of the agency.

Budget Unit: EDKA(520) Educational Public Broadcasting System

FY 03	\$4,903,577	FY 04	\$4,109,976	FY 05	\$4,443,588	FY 06	\$4,311,926	FY 07	\$4,784,145
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Fund: Federal Grant (0348-00)

Sources: U.S. Department of Commerce - National Telecommunications Information Agency (NTIA), Public Telecommunications Facilities Program, and Technology Opportunity Program.

Education

Uses: This fund is used for major capital equipment projects.

Budget Unit: EDKA(520) Educational Public Broadcasting System

FY 03 (\$13,776)	FY 04 \$42,000	FY 05 \$370,517	FY 06 \$414,006	FY 07 \$501,237
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Educational Public Broadcasting System Grand Total				
FY 03 \$6,708,301	FY 04 \$5,680,176	FY 05 \$6,409,105	FY 06 \$6,885,032	FY 07 \$8,533,982